

Kyrene Elementary District			070428	Maricopa		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,813,506	76,148,704	0	77,956,268	76,206,179	2,756,031
UNRESTRICTED CAP OUTLAY	1,773,477	4,572,769	0	5,862,785	4,627,181	1,719,065
SOFT CAPITAL OUTLAY		3,805,678	0	4,162,460	3,025,853	779,825
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	573,810	745,645		2,000,000	719,841	599,614
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	540,546	222,869	0	1,050,000	276,752	486,663
DEBT SERVICE	2,204,891	23,980,301	0	25,100,000	24,317,368	1,867,824
SCHOOL PLANT	0	13,142	0	0	0	13,142
FEDERAL PROJECTS	667,038	2,284,845	-47,930	2,650,750	2,197,778	706,175
STATE PROJECTS	90,073	281,582		353,500	213,401	158,254
FOOD SERVICES	429,208	4,394,910	0	4,500,000	4,355,065	469,053
OTHER	2,058,454	6,873,968	0	6,322,000	6,305,268	2,627,154
<b>TOTAL</b>	<b>11,151,003</b>	<b>123,324,413</b>	<b>-47,930</b>	<b>129,957,763</b>	<b>122,244,686</b>	<b>12,182,800</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	15,437,748	0	0	15,438,000	11,269,293	4,168,455
INTRGVMTNL AGREEMENTS	50,137	150,128	0	250,000	175,265	25,000
INDIRECT COSTS	86,991	3,266	47,930	90,000	56,676	81,511

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	26,983,191	3,243,925	45,921,588	0	76,148,704
UNRESTRICTED CAP OUTLAY	3,635,810	267,750	669,209	0	4,572,769
SOFT CAPITAL OUTLAY	1,442,684	172,958	2,190,036	0	3,805,678
SCHOOL FACILITIES			745,645		745,645
ADJACENT WAYS	222,869				222,869
DEBT SERVICE	23,980,301		0		23,980,301
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	6,887,110		281,582	2,284,845	9,453,537
<b>TOTAL BY SOURCE</b>	<b>63,151,965</b>	<b>3,684,633</b>	<b>49,808,060</b>	<b>2,284,845</b>	<b>118,929,503</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>53.10</b>	<b>3.10</b>	<b>41.88</b>	<b>1.92</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	479,096	504,821
EMOTIONAL DISABILITY	660,709	608,746
HEARING IMPAIRMENTS	187,290	196,000
OTHER HEALTH IMPAIRMENTS	166,966	233,162
SPECIFIC LEARNING DISABILITY	2,359,602	2,389,285
MILD, MOD, SEV, MENTAL RETARDAT	771,174	737,401
MULTIPLE DISABILITIES	420,627	577,796
MULTIPLE DISABILITIES WITH SSI	135,908	118,983
ORTHOPEDIC IMPAIRMENT	177,423	148,707
PRESCHOOL MODERATE DELAY	300,402	299,241
PRESCHOOL SEVERE DELAY	180,404	179,269
PRESCHOOL SPEECH/LANG DELAY	446,228	431,191
SPEECH/LANGUAGE IMPAIRMENT	1,234,764	1,034,890
TRAUMATIC BRAIN INJURY	49,757	31,084
VISUAL IMPAIRMENT	108,181	129,827
<b>- SUBTOTAL</b>	<b>7,678,531</b>	<b>7,620,403</b>
GIFTED	864,448	859,043
BILINGUAL EDUCATION	506,042	507,005
REMEDIAL EDUCATION	344,076	259,714
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>1,714,566</b>	<b>1,625,762</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>9,393,097</b>	<b>9,246,165</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	319	12	0
4	513	9-12	0
5	518	K-12	2,907
6	554		
7	491	ACTUAL EXPENDITURES	
8	512	K-8	859,043
K-8	2,907	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	57,730,000
LAND & IMPROVEMENTS	50,706,708
BUILDING & IMPROVEMENTS	209,101,441
FURNITURE, EQUIP, VEHICLES	26,978,985
CONSTRUCTION IN PROGRESS	62,138

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.3768	1,064,708,453
-- SECONDARY	2.7839	1,129,796,179
-- S.R.P.		37,813,299

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	18,198.280	18,194.130	1.000	18,195.130
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>18,198.280</b>	<b>18,194.130</b>	<b>1.000</b>	<b>18,195.130</b>
1998 - 1999 ELEMENTARY	18,499.820	18,497.160	0.000	18,497.160
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>18,499.820</b>	<b>18,497.160</b>	<b>0.000</b>	<b>18,497.160</b>
1999 - 2000 ELEMENTARY	18,679.120	18,674.980	0.000	18,674.980
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>18,679.120</b>	<b>18,674.980</b>	<b>0.000</b>	<b>18,674.980</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	29	643.96
TEACHERS	1,048	17.83
OTHER	100	186.75
SUBTOTAL	1,177	15.87
<b>CLASSIFIED --</b>		
MANAGERS	23	818.00
TEACH AIDS	170	109.63
OTHER	474	39.41
SUBTOTAL	667	28.00
<b>TOTAL STAFF</b>	<b>1,844</b>	<b>10.13</b>

FALL 1999 ENROLLMENT	19,714	NUMBER OF SCHOOLS	24
----------------------	--------	-------------------	----

TEACHER SALARIES	\$38,661,911
SUPERINTENDENT'S SALARY	\$108,027